

Financial Management Grant (FMG) Support Plan

LIM472

Elias Motsoaledi

2020/21 Financial Year

Strengthen capacity and upskill officials in the Budget and Treasury Office (BTO)		
Activities	Completion date	Amount
raining of Budget and Treasury Officials	Jun-21	R350 000
otal		R350 000
At least five interns in local municipalities and three interns in metropolitan and district		
year period. Municipalities must submit a plan for the retention of skills develop		
Activities	Completion date	Amount
ppointment of 8 Interns	Jun-21	R800 000
otal		R800 000
Acquisition, upgrade and maintenance of financial management systems to produce mult and Budget Implementation Plans, Annual Financial Statements, annual reports and autor mSCOA		
Activities	Completion date	Amount
equisition of accurate use-friendly system for reporting purposes	Jun-21	R500 000
otal		R500 000
Activities ertificate in Municipal Finance Management Act for 3 new interns and other minimum aining	Completion date Jun-21	Amount R200 000
	Jun-21	
otal		R200 000
Support the preparation and timely submission of quality annual fina	ncial statements for audits	
Technical support to municipalities must include the transfer of sk		
support to manage mode me definite of sk		
Activities		Amount
	Completion date	Amount R400 000
reparations and review of financial statements otal	Completion date Jun-21	R400 000 R400 000
reparations and review of financial statements	Completion date Jun-21	R400 000 R400 000
Preparations and review of financial statements Outport implementation of corrective actions to address root causes/audit findings in mu Opinions	Completion date Jun-21 unicipalities that received ac	R400 000 R400 000 dverse and disclaimer
reparations and review of financial statements otal Support implementation of corrective actions to address root causes/audit findings in mu opinions Activities otal	Completion date Jun-21 Inicipalities that received accompletion date	R400 000 R400 000 dverse and disclaimer Amount
Preparations and review of financial statements Otal Support implementation of corrective actions to address root causes/audit findings in mu opinions Activities The preparation of a financial recovery plan and the implementation	Completion date Jun-21 Inicipalities that received accompletion date Completion date thereof ,where appropriate	R400 000 R400 000 dverse and disclaimer Amount
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Preparations and review of financial statements Total Support implementation of corrective actions to address root causes/audit findings in mu opinions Activities The preparation of a financial recovery plan and the implementation Activities Total Implementation of financial management reforms and address shortcomings identified in	Completion date Jun-21 Inicipalities that received accompletion date Completion date thereof ,where appropriate Completion date	R400 000 R400 000 R400 000 dverse and disclaimer Amount R0 Amount R0
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Financial Management Grant (FMG) Support Plan

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Elias Motsoaledi

2020/21 Financial Year

Allocation as per DoRA Total as per Support Plan Difference

R2 600 000 R2 600 000

Municipal Manager

					8800000	8300 000	R520 000	R600 000	RO	000 000	8180		8 8	
FINANCIAL MANAGEMENT GRANT CASH FLOW PROJECTION FOR THE FINANCIAL PERIOD: 1 JULY 2020 TO 30 JUNE 2021			TOTAL		8	8	RSS	REG		000	2 2			
		2021	JUNE		R66 667	R150 000					,			
			MAY		R66 667		R140 000				880 000			
			APRIL		R66 667					880				
			MARCH		R66 667		R100 000	R200 000						
			FEBRUARY		R66 667									
	E 2021		JANUARY		R66 667									
	JULY 2020 TO 30 JUN		DECEMBER		R66 667		R120 000				R100 000			
	FINANCIAL PERIOD: 1		NOVEMBER		R66 667									
	FOR THE		OCTOBER		R66 667					R120 000				
		2020	SEPTEMBER		R66 667		R160 000							
				AUGUST		R66 667			R400 000					
			JULY		R66 667	R150 000								
national treasury	Department	National Treasury REPUBLIC OF SOUTH AFRICA	ACTIVITIES	Strengthen capacity and up skill officials in the Budget and Treasury Office (BTO), Internal Audit and Audit Committees	At least five interns in local municipalities and three interns in terropolities and district municipalities must be appointed over a multi-year period. Municipalities must submit a plan for the retention of skills developed through the internship programme	Acquistion, upgrade and maintenance of financial immagement systems to produce multi-year budgets, in- year reports, Service Delivery and Budget Implementation Plans, Annual Financial Statements, amunal reports and	Support the training of municipal officials in financial management towards attaining the minimum competencies	Support the preparation and timely submission of quality annual financial statements for audits. Technical support to municipalities must include the transfer of skills to municipal officials.	Support implementation of corrective actions to address root causes/audit findings in municipalities that received adverse and disclaimer opinions	The preparation of a financial recovery plan and the implementation thereof ,where appropriate	Implementation of financial management reforms and address shortcomings identified in the Financial Management Capability Maturity Model (FMCMM) Assessment report	Support the implementation of the financial misconduct regulations and promote consequence management to reduce UIF&W incurred by municipalities	Support to strengthen financial governance and oversight, as well as functioning of Municipal Public Accounts Committees	

Meshack Manifold aduline kawale interpretation of the inhended utilisation of the Figurial Management Grant for the 2020/21 financial year.

Mydicipal Manager

25/05/2020